

Step 1

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RMDSID14
BD725-01
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
49507 CC&PS-CI 1995

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 1997

PAGE: 908
C-GL-BD725-CI-REPORT
RUN DATE: 09/17/97
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
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BUDGET CODE TOTALS:

EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
REVENUE TOTAL	540,346.00	32,759.54	507,586.46	.00	.00	507,586.46	.00

EXCESS OF EXPENDITURES OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01
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AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/97

BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1 000 052
0 000 000
0 000 000

CURRENT BALANCES

CAPITAL IMPROVEMENTS:

ORIGINAL APPROPRIATION BALANCE =	200,000.00
TOTAL TRANSFERS =	1,418,691.00
ADJUSTED APPROPRIATION BALANCE =	1,618,691.00
UNALLOTTED APPROPRIATION BALANCE =	2.14
PROJECT TO DATE RECEIPTS =	507,586.46
YEAR TO DATE RECEIPTS =	.00
PROJECT TO DATE EXPENDITURES =	2,064,502.31